

**COUNTY OF BERNALILLO, NEW MEXICO**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**June 30, 2004**

	<u><b>Agency Funds</b></u>
<b>ASSETS</b>	
Cash and investments	\$ 7,056,908
Receivables:	
Property taxes	22,054,263
Other	<u>1,326,294</u>
Total assets	<u><u>\$ 30,437,465</u></u>
<b>LIABILITIES</b>	
Deposits held in trust for others	\$ 8,383,202
Future collectable	<u>22,054,263</u>
Total liabilities	<u><u>\$ 30,437,465</u></u>

The notes to the financial statements are an integral part of this statement.